

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - February 29, 2024										Inception Date
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	
Segregated Annuity - Total Fund	3,679,307	100.0	1.9	6.0	1.9	12.7	2.5	6.0	5.8	5.3		5.8	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			2.0	6.8	2.3	15.0	2.9	6.7	6.5	5.8	8.4	6.5	
Vanguard Total Stock Mkt	1,236,095	33.6	5.4	12.2	6.6	28.6	9.7	13.9	12.9	12.0		13.3	Sep 2012
<i>S&P 500 Index</i>			5.3	12.0	7.1	30.5	11.9	14.8	13.6	12.7	16.0	14.0	
Vanguard Total Intl Stock	744,255	20.2	3.1	6.4	1.3	12.5	1.4	5.7	5.9	4.2		5.5	Sep 2012
<i>MSCI EAFE (Net)</i>			1.8	7.9	2.4	14.4	4.4	6.8	6.6	4.4	8.6	6.7	
Vanguard Total Bond	847,689	23.0	-1.4	2.0	-1.6	3.4	-3.1	0.6	0.9	1.4		1.2	Sep 2012
<i>Blmbg. U.S. Aggregate Index</i>			-1.4	2.1	-1.7	3.3	-3.2	0.6	0.9	1.4	2.6	1.3	
Vanguard Short Term	514,643	14.0	-0.6	1.3	-0.3	4.5	-0.7	1.3	1.3	1.3		1.2	Sep 2012
<i>Blmbg. 1-3 Govt</i>			-0.4	1.1	-0.1	4.3	-0.1	1.2	1.2	1.0	1.1	0.9	
Vanguard Inflation Pro	336,625	9.1	-1.1	1.8	-0.8	2.4	-0.9	2.6	2.0	2.0		1.2	Sep 2012
<i>Blmbg. U.S. TIPS</i>			-1.1	1.8	-0.9	2.5	-0.9	2.7	2.2	2.1	3.4	1.3	